

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Tribal Welfare Department – Girijan Cooperative Corporation – National Co-operative Development Corporation, New Delhi – Non-Plan scheme - Payment of Principal and interest on the loan taken from NCDC to Girijan Cooperative Corporation – Administrative sanction for an amount of Rs. 2,07,71,000/- (Rupees Two Crores Seven Lakhs Seventy One Thousands) from Budget Estimates 2012-13 to the Commissioner of Tribal Welfare - Orders - Issued.

SOCIAL WELFARE (TW.GCC.2) DEPARTMENT

G.O.Rt.No. 704

Dated. 31-10-2010

Read the following:

1. From the Regional Director, NCDC, Hyderabad, Lr.No.NCDC:2-2/2007/RDH/648, dated 07.08.2012.
2. From the VC&MD, Girijan Cooperative Corporation Ltd., Visakhapatnam, Lr.Rc.No.1088/2004/Accts.1, Dt. 18.10. 2012.
3. G.O.Rt.No.4170, Finance (DCM-III) Dept., dt.25.10.2012.

ORDER:

In the reference 1st read above, the Regional Director, National Cooperative Development Corporation(NCDC), Hyderabad has stated that an amount of Rs.2,12,97,477/- (Rupees Two Crores Twelve Lakhs Ninty Seven Thousand Four Hundred and seventy seven only) is due for payment to National Cooperative Development Corporation on 05-11-2012 against loans advanced under various schemes upto 2011-2012. Rebate for timely payment would be admissible for payment made on or before due date indicated above. The installment after allowing rebate for timely payment works out to Rs.2,07,69,967/-.

2. In the reference 2nd read above, the Vice Chairman and Managing Director Girijan Cooperative Corporation(GCC), Visakhapatnam has reported that the Principal and Interest amounting to Rs.2,07,69,967/- (Rupees Two Crores Seven Lakhs Sixty Nine Thousand Nine hundred and sixty seven only) has been remitted in the District Treasury Visakhapatnam under relevant heads of accounts of State Government of Andhra Pradesh on 7-10-2012 through the challans and requested to make necessary arrangements to repay the said amount to National Cooperative Development Corporation through Real Time Gross Settlement(RTGS) facility on or before 5-11-2012 to avail rebate of interest by Girijan Cooperative Corporation.

3 In the G.O. 3rd read above, Finance (DCM.III) Deptt., have issued Budget Release order for Rs. 2,07,71,000/- (Rupees Two Crores Seven Lakhs Seventy One Thousand only) towards payment of Principal and interest on the loan taken from NCDC to GCC due on 05.11.2010 from the Budget Estimate(BE) Provision 2012-13 under Non-Plan.

4. In pursuance of the orders issued in the reference 3rd read above, Government hereby accord Administrative sanction to the Commissioner of Tribal Welfare, Andhra Pradesh, Hyderabad for release of Rs. 2,07,71,000/- (Rupees Two Crores Seven Lakhs Seventy One Thousand only)towards payment of Principal and Interest on the

P.T.O.

loan taken from NCDC to GCC due on 5.11.2012 from the Budget Estimates Provision 2012-13 Under the following Heads of accounts:-

(Rs. in thousands)

S.No	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : For Development Schemes of Tribal Welfare Procedure of Drawl of Funds : Loans Drawing Officer: Concerned DDO Remarks:									
1	6003-00-108-00-07-560-000	C	2,85,00	----	---	2,85,00	----	1,45,64	1,39,36
Scheme Name : Interest on Loans from the N.C.D.C. to the Development Schemes of Tribal Welfare Procedure of Drawl of Funds : Loans Drawing Officer: Concerned DDO Remarks:									
2	2049-01-200-00-09-450-000	C	1,20,00	---	---	1,20,00	---	62,07	57,93
Total			4,05,00	---	---	4,05,00	---	2,07,71	1,97,29

5. The Commissioner of Tribal Welfare, Hyderabad shall take necessary action accordingly.

6. This orders issues with the concurrence of Finance(DCM.III) Deptt., vide their U.O.No.28777/946/A1/DCM-III/12, dated 26-10-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A. VIDYA SAGAR,
PRL. SECRETARY TO GOVERNMENT(TW)

To
The Commissioner of Tribal Welfare, A.P., Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General(A&E), A.P., Hyderabad.
The Vice Chairman and Managing Director,
Girijan Co-operative Corporation Ltd., Visakhapatnam.
The Regional Director, NCDC, Regional Directorate, 5-10-193, HACA
Bhavan,2nd Floor, Opp to Public Gardens, Hyderabad.
The Finance(DCM.III) Department.
The Finance(Expenditure.SW) Department.
Copy to
P.S. to Principal Secretary(TW).
Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER